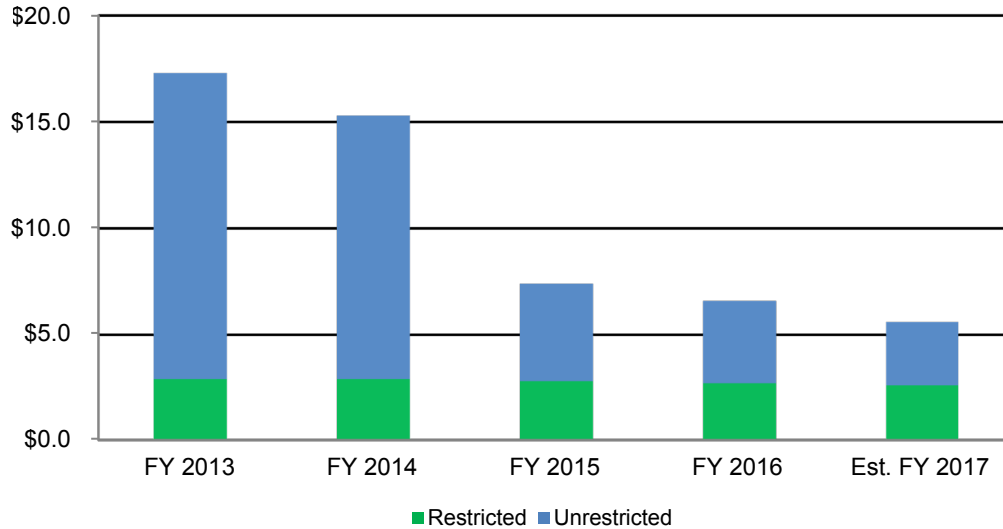


IOWA FINANCE AUTHORITY GENERAL FUND BALANCE

(dollars in millions)



Fund	FY 2013	FY 2014	FY 2015	FY 2016	Est. FY 2017
Restricted	\$ 2.9	\$ 2.9	\$ 2.8	\$ 2.7	\$ 2.6
Unrestricted	14.4	12.4	4.6	3.9	3.0
Total Balance	<u>\$ 17.3</u>	<u>\$ 15.3</u>	<u>\$ 7.4</u>	<u>\$ 6.6</u>	<u>\$ 5.6</u>

NOTE:

The "Restricted" fund balance represents capital assets and portions of the total fund balance allocated to certain reserve funds.

The "Unrestricted" fund balance provides additional security for the Authority's outstanding general obligation bonds and coverage of administrative costs.

Source: Iowa Finance Authority